



# MOUNTAINS RECREATION & CONSERVATION AUTHORITY

Los Angeles River Center and Gardens  
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## MEMORANDUM

TO: The Governing Board

FROM:  Joseph T. Edmiston, FAICP, Executive Officer

DATE: January 18, 2005

SUBJECT: **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for October, November and December 2004.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for October, November and December 2004.

Background: Attached for your review and approval are the accounts payable and payroll warrants registers for October, November and December 2004. The total for the three months is \$2,326,716.88 with the total for each month as follows:

October	\$761,515.33
November	\$699,172.98
December	\$866,028.57
Total	\$2,326,716.88